

Holbrook Unified District	090203	Navajo
---------------------------	--------	--------

FINANCES BY FUND	JULY 1, 1999 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2000
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	1,936,582	10,008,955	0	11,160,393	9,837,318	2,108,219
UNRESTRICTED CAP OUTLAY	323,396	720,808	0	1,197,359	892,741	151,463
SOFT CAPITAL OUTLAY		696,960	0	451,049	234,066	462,894
DEFICIENCIES CORRECTION	0	843,258		1,000,000	162,113	681,145
BUILDING RENEWAL	0	851,699		1,000,000	351,728	499,971
NEW SCHOOL FACILITIES	0	0		2,000,000	0	0
ADJACENT WAYS	6	0	0	0	0	6
DEBT SERVICE	1,005	36	0	50,000	0	1,041
SCHOOL PLANT	46,593	3,145	0	100,000	25,221	24,517
FEDERAL PROJECTS	272,520	1,382,941	-59,363	3,400,000	1,297,271	298,827
STATE PROJECTS	14,743	105,702		1,500,000	98,984	21,461
FOOD SERVICES	109,273	575,362	0	800,000	516,188	168,447
OTHER	209,729	318,770	0	1,920,000	323,379	205,120
TOTAL	2,913,847	15,507,636	-59,363	24,578,801	13,739,009	4,623,111
NOT INCLUDED ABOVE						
BOND BUILDING	0	0	0	0	0	0
INTRGVMTNL AGREEMENTS	15,449	7,370	0	100,000	16,785	6,034
INDIRECT COSTS	19,890	459	61,463	100,000	43,564	38,248

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	2,248,507	170,567	5,984,976	1,604,905	10,008,955
UNRESTRICTED CAP OUTLAY	314,075	9,522	397,211	0	720,808
SOFT CAPITAL OUTLAY	406,814	10,171	279,975	0	696,960
SCHOOL FACILITIES			1,694,957		1,694,957
ADJACENT WAYS	0				0
DEBT SERVICE	36		0		36
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	321,915		105,702	1,382,941	1,810,558
TOTAL BY SOURCE	3,291,347	190,260	8,462,821	2,987,846	14,932,274
PERCENTAGE OF TOTAL REVENUES	22.04	1.27	56.67	20.01	100.00

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	0	18,555
EMOTIONAL DISABILITY	22,899	129,884
HEARING IMPAIRMENTS	57,247	0
OTHER HEALTH IMPAIRMENTS	0	18,555
SPECIFIC LEARNING DISABILITY	397,864	359,037
MILD, MOD, SEV, MENTAL RETARDAT	17,174	37,110
MULTIPLE DISABILITIES	95,411	37,110
MULTIPLE DISABILITIES WITH SSI	38,164	37,110
ORTHOPEDIC IMPAIRMENT	19,082	18,555
PRESCHOOL MODERATE DELAY	5,725	0
PRESCHOOL SEVERE DELAY	57,247	0
PRESCHOOL SPEECH/LANG DELAY	0	63,087
SPEECH/LANGUAGE IMPAIRMENT	137,392	90,919
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	152,658	129,884
- SUBTOTAL	1,000,863	939,806
GIFTED	38,564	48,058
BILINGUAL EDUCATION	0	0
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	260,655	226,908
CAREER EDUCATION	0	0
- SUBTOTAL	299,219	274,966
TOTAL (INCL IN MAINT & OPER)	1,300,082	1,214,772

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	0
1	5	10	0
2	18	11	0
3	28	12	0
4	30	9-12	0
5	35	K-12	242
6	80		
7	23	ACTUAL EXPENDITURES	
8	23	K-8	48,058
K-8	242	9-12	0

MISCELLANEOUS DATA as of 6/30/00	
BONDS OUTSTANDING	0
LAND & IMPROVEMENTS	0
BUILDING & IMPROVEMENTS	0
FURNITURE, EQUIP, VEHICLES	0
CONSTRUCTION IN PROGRESS	0

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	5.8268	37,633,072
-- SECONDARY	1.8288	38,329,492
-- S.R.P.		385,418

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT ADM	ATTENDING RESIDENT ADM	ATTENDING NON-RES ADM	TOTAL ATTENDING ADM	STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF PERSON
1997 - 1998 ELEMENTARY	1,310.218	1,309.900	0.460	1,310.360	CERTIFIED --		
1997 - 1998 HIGH SCHOOL	689.244	716.170	0.000	716.170	ADMINS	9	227.72
1997 - 1998 TOTAL	1,999.462	2,026.070	0.460	2,026.530	TEACHERS	129	15.00
1998 - 1999 ELEMENTARY	1,292.432	1,287.955	0.000	1,287.955	OTHER	10	203.75
1998 - 1999 HIGH SCHOOL	712.230	738.200	0.000	738.200	SUBTOTAL	147	13.17
1998 - 1999 TOTAL	2,004.661	2,026.155	0.000	2,026.155	CLASSIFIED --		
1999 - 2000 ELEMENTARY	1,233.922	1,235.730	0.000	1,235.730	MANAGERS	6	345.64
1999 - 2000 HIGH SCHOOL	608.673	699.870	0.000	699.870	TEACH AIDS	29	66.86
1999 - 2000 TOTAL	1,842.595	1,935.600	0.000	1,935.600	OTHER	77	25.13
					SUBTOTAL	112	17.35
					TOTAL STAFF	259	7.49

FALL 1999 ENROLLMENT	2,015	NUMBER OF SCHOOLS	4	TEACHER SALARIES	\$0
				SUPERINTENDENT'S SALARY	\$94,250